



CITY OF SANTA BARBARA

COUNCIL AGENDA REPORT

AGENDA DATE: January 27, 2014

TO: Mayor and Councilmembers

FROM: Accounting Division, Finance Department

SUBJECT: Fiscal Year 2015 Interim Financial Statements For The Five Months Ended November 30, 2014

RECOMMENDATION:

That Council accept the Fiscal Year 2015 Interim Financial Statements for the Five Months Ended November 30, 2014.

DISCUSSION:

The interim financial statements for the five months ended November 30, 2014 (41.7% of the fiscal year) are attached. The interim financial statements include budgetary activity in comparison to actual activity for the General Fund, Enterprise Funds, Internal Service Funds, and select Special Revenue Funds.

ATTACHMENT: Interim Financial Statements for the Five Months Ended November 30, 2014

PREPARED BY: Julie Nemes, Accounting Manager

SUBMITTED BY: Robert Samario, Acting Assistant City Administrator

APPROVED BY: City Administrator's Office

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
Summary by Fund
For the Five Months Ended November 30, 2014 (41.7% of Fiscal Year)

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>
GENERAL FUND					
Revenue	116,999,614	40,123,229	-	76,876,384	34.3%
Expenditures	<u>117,716,496</u>	<u>48,668,347</u>	<u>2,542,552</u>	66,505,597	43.5%
<i>Addition to / (use of) reserves</i>	<u>(716,882)</u>	<u>(8,545,117)</u>	<u>(2,542,552)</u>		
SOLID WASTE FUND					
Revenue	20,645,776	8,430,036	-	12,215,740	40.8%
Expenditures	<u>20,613,368</u>	<u>8,020,957</u>	<u>294,288</u>	12,298,123	40.3%
<i>Addition to / (use of) reserves</i>	<u>32,408</u>	<u>409,079</u>	<u>(294,288)</u>		
WATER OPERATING FUND					
Revenue	39,347,669	16,782,689	-	22,564,980	42.7%
Expenditures	<u>47,698,870</u>	<u>18,970,546</u>	<u>2,449,791</u>	26,278,532	44.9%
<i>Addition to / (use of) reserves</i>	<u>(8,351,201)</u>	<u>(2,187,857)</u>	<u>(2,449,791)</u>		
WASTEWATER OPERATING FUND					
Revenue	18,883,613	7,745,543	-	11,138,070	41.0%
Expenditures	<u>20,036,066</u>	<u>7,175,412</u>	<u>2,234,879</u>	10,625,775	47.0%
<i>Addition to / (use of) reserves</i>	<u>(1,152,453)</u>	<u>570,131</u>	<u>(2,234,879)</u>		
DOWNTOWN PARKING					
Revenue	7,922,546	3,509,620	-	4,412,926	44.3%
Expenditures	<u>8,465,044</u>	<u>3,258,882</u>	<u>498,426</u>	4,707,736	44.4%
<i>Addition to / (use of) reserves</i>	<u>(542,498)</u>	<u>250,739</u>	<u>(498,426)</u>		
AIRPORT OPERATING FUND					
Revenue	15,469,349	6,716,357	-	8,752,992	43.4%
Expenditures	<u>15,786,050</u>	<u>5,910,508</u>	<u>774,147</u>	9,101,395	42.3%
<i>Addition to / (use of) reserves</i>	<u>(316,701)</u>	<u>805,849</u>	<u>(774,147)</u>		
GOLF COURSE FUND					
Revenue	2,091,048	804,250	-	1,286,798	38.5%
Expenditures	<u>2,080,245</u>	<u>920,380</u>	<u>19,426</u>	1,140,439	45.2%
<i>Addition to / (use of) reserves</i>	<u>10,803</u>	<u>(116,130)</u>	<u>(19,426)</u>		
INTRA-CITY SERVICE FUND					
Revenue	5,467,927	2,164,086	-	3,303,841	39.6%
Expenditures	<u>5,850,858</u>	<u>2,303,393</u>	<u>317,583</u>	3,229,882	44.8%
<i>Addition to / (use of) reserves</i>	<u>(382,931)</u>	<u>(139,307)</u>	<u>(317,583)</u>		

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
Summary by Fund
For the Five Months Ended November 30, 2014 (41.7% of Fiscal Year)

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>
FLEET REPLACEMENT FUND					
Revenue	2,731,151	1,147,078	-	1,584,073	42.0%
Expenditures	<u>5,882,656</u>	<u>1,084,551</u>	<u>1,755,634</u>	3,042,471	48.3%
<i>Addition to / (use of) reserves</i>	<u>(3,151,505)</u>	<u>62,527</u>	<u>(1,755,634)</u>		
FLEET MAINTENANCE FUND					
Revenue	2,640,697	1,108,151	-	1,532,546	42.0%
Expenditures	<u>3,328,709</u>	<u>1,003,633</u>	<u>727,295</u>	1,597,781	52.0%
<i>Addition to / (use of) reserves</i>	<u>(688,012)</u>	<u>104,518</u>	<u>(727,295)</u>		
SELF INSURANCE TRUST FUND					
Revenue	6,507,674	2,707,296	-	3,800,378	41.6%
Expenditures	<u>6,178,328</u>	<u>3,073,540</u>	<u>275,901</u>	2,828,888	54.2%
<i>Addition to / (use of) reserves</i>	<u>329,346</u>	<u>(366,244)</u>	<u>(275,901)</u>		
INFORMATION SYSTEMS ICS FUND					
Revenue	3,120,588	1,300,245	-	1,820,343	41.7%
Expenditures	<u>3,352,141</u>	<u>1,198,044</u>	<u>46,617</u>	2,107,480	37.1%
<i>Addition to / (use of) reserves</i>	<u>(231,553)</u>	<u>102,201</u>	<u>(46,617)</u>		
WATERFRONT FUND					
Revenue	12,661,137	6,969,230	-	5,691,907	55.0%
Expenditures	<u>13,695,537</u>	<u>5,840,608</u>	<u>781,033</u>	7,073,896	48.3%
<i>Addition to / (use of) reserves</i>	<u>(1,034,400)</u>	<u>1,128,622</u>	<u>(781,033)</u>		
TOTAL FOR ALL FUNDS					
Revenue	254,488,789	99,507,810	-	154,980,979	39.1%
Expenditures	<u>270,684,367</u>	<u>107,428,800</u>	<u>12,717,573</u>	150,537,994	44.4%
<i>Addition to / (use of) reserves</i>	<u>(16,195,578)</u>	<u>(7,920,990)</u>	<u>(12,717,573)</u>		

*** It is City policy to adopt a balanced budget. In most cases, encumbrance balances exist at year-end. These encumbrance balances are obligations of each fund and must be reported at the beginning of each fiscal year. In addition, a corresponding appropriations entry must be made in order to accommodate the 'carried-over' encumbrance amount. Most differences between budgeted annual revenues and expenses are due to these encumbrance carryovers.*

CITY OF SANTA BARBARA
General Fund
Interim Statement of Budgeted and Actual Revenues
For the Five Months Ended November 30, 2014 (41.7% of Fiscal Year)

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Remaining Balance</u>	<u>Percent Received</u>	<u>Previous YTD</u>
TAXES					
Sales and Use	21,726,115	6,764,204	14,961,911	31.1%	6,506,986
Property Taxes	27,164,000	3,467,345	23,696,655	12.8%	3,474,059
Utility Users Tax	7,257,800	3,027,729	4,230,071	41.7%	2,986,989
Transient Occupancy Tax	17,641,400	9,588,676	8,052,724	54.4%	8,482,306
Business License	2,571,200	809,123	1,762,077	31.5%	766,620
Real Property Transfer Tax	678,000	225,389	452,611	33.2%	290,943
<i>Total</i>	<u>77,038,515</u>	<u>23,882,466</u>	<u>53,156,049</u>	31.0%	<u>22,507,903</u>
LICENSES & PERMITS					
Licenses & Permits	233,500	87,329	146,171	37.4%	81,064
<i>Total</i>	<u>233,500</u>	<u>87,329</u>	<u>146,171</u>	37.4%	<u>81,064</u>
FINES & FORFEITURES					
Parking Violations	2,681,987	1,140,580	1,541,407	42.5%	1,077,655
Library Fines	105,500	43,163	62,337	40.9%	58,258
Municipal Court Fines	120,000	9,674	110,326	8.1%	42,098
Other Fines & Forfeitures	300,000	144,982	155,018	48.3%	144,859
<i>Total</i>	<u>3,207,487</u>	<u>1,338,398</u>	<u>1,869,089</u>	41.7%	<u>1,322,870</u>
USE OF MONEY & PROPERTY					
Investment Income	627,224	230,215	397,009	36.7%	241,651
Rents & Concessions	398,797	157,605	241,192	39.5%	157,134
<i>Total</i>	<u>1,026,021</u>	<u>387,821</u>	<u>638,200</u>	37.8%	<u>398,785</u>
INTERGOVERNMENTAL					
Grants	304,863	72,901	231,962	23.9%	86,599
Vehicle License Fees	-	38,585	(38,585)	100.0%	39,945
Reimbursements	437,654	75,439	362,215	17.2%	656,332
<i>Total</i>	<u>742,517</u>	<u>186,925</u>	<u>555,592</u>	25.2%	<u>782,876</u>
FEEES & SERVICE CHARGES					
Finance	949,905	393,473	556,432	41.4%	379,540
Community Development	4,587,515	1,772,092	2,815,423	38.6%	1,713,755
Recreation	3,049,474	1,174,229	1,875,245	38.5%	1,210,120
Public Safety	653,827	236,951	416,876	36.2%	215,929
Public Works	5,951,301	2,494,838	3,456,463	41.9%	2,462,546
Library	762,398	326,081	436,318	42.8%	362,398
Reimbursements	4,471,212	2,092,456	2,378,756	46.8%	1,800,936
<i>Total</i>	<u>20,425,632</u>	<u>8,490,120</u>	<u>11,935,512</u>	41.6%	<u>8,145,224</u>
OTHER REVENUES					
Miscellaneous	1,660,410	917,471	742,939	55.3%	855,150
Franchise Fees	3,771,000	1,811,465	1,959,535	48.0%	1,735,861
Indirect Allocations	6,411,155	2,671,315	3,739,840	41.7%	2,621,975
Operating Transfers-In	1,283,377	349,921	933,456	27.3%	568,924
Anticipated Year-End Variance	1,200,000	-	1,200,000	0.0%	-
<i>Total</i>	<u>14,325,942</u>	<u>5,750,171</u>	<u>8,575,771</u>	40.1%	<u>5,781,910</u>
TOTAL REVENUES	<u>116,999,614</u>	<u>40,123,229</u>	<u>76,876,384</u>	34.3%	<u>39,020,632</u>

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Five Months Ended November 30, 2014 (41.7% of Fiscal Year)

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	YTD Expended and Encumbered	Previous YTD
GENERAL GOVERNMENT						
<u>Mayor & City Council</u>						
MAYOR & CITY COUNCIL	792,975	306,441	4,066	482,468	39.2%	
ARTS AND COMMUNITY PROMOTIONS	2,615,532	1,555,621	270,215	789,697	69.8%	
<i>Total</i>	<u>3,408,507</u>	<u>1,862,061</u>	<u>274,281</u>	<u>1,272,165</u>	62.7%	<u>1,354,789</u>
<u>City Attorney</u>						
CITY ATTORNEY	2,303,695	974,747	27,265	1,301,683	43.5%	
<i>Total</i>	<u>2,303,695</u>	<u>974,747</u>	<u>27,265</u>	<u>1,301,683</u>	43.5%	<u>880,446</u>
<u>Administration</u>						
CITY ADMINISTRATOR	1,709,162	610,665	38,931	1,059,567	38.0%	
CITY TV	575,011	228,061	41,400	305,550	46.9%	
<i>Total</i>	<u>2,284,173</u>	<u>838,726</u>	<u>80,331</u>	<u>1,365,116</u>	40.2%	<u>913,807</u>
<u>Administrative Services</u>						
CITY CLERK	501,662	214,907	7,789	278,966	44.4%	
HUMAN RESOURCES	1,486,320	534,968	26,797	924,554	37.8%	
EMPLOYEE DEVELOPMENT	49,468	5,321	3,450	40,697	17.7%	
<i>Total</i>	<u>2,037,450</u>	<u>755,196</u>	<u>38,036</u>	<u>1,244,217</u>	38.9%	<u>768,780</u>
<u>Finance</u>						
ADMINISTRATION	260,409	95,890	45,324	119,196	54.2%	
REVENUE & CASH MANAGEMENT	519,455	199,392	17,600	302,463	41.8%	
CASHIERING & COLLECTION	488,983	199,024	-	289,959	40.7%	
LICENSES & PERMITS	499,751	203,574	19,295	276,881	44.6%	
BUDGET MANAGEMENT	475,712	207,910	12,750	255,052	46.4%	
ACCOUNTING	644,696	257,252	42,813	344,631	46.5%	
PAYROLL	317,283	130,478	-	186,805	41.1%	
ACCOUNTS PAYABLE	239,384	97,384	-	142,000	40.7%	
CITY BILLING & CUSTOMER SERVICE	729,975	233,609	167,441	328,925	54.9%	
PURCHASING	643,166	266,039	3,160	373,967	41.9%	
CENTRAL WAREHOUSE	194,491	81,804	85	112,602	42.1%	
MAIL SERVICES	116,186	45,832	6,096	64,258	44.7%	
<i>Total</i>	<u>5,129,491</u>	<u>2,018,187</u>	<u>314,564</u>	<u>2,796,739</u>	45.5%	<u>1,870,193</u>
TOTAL GENERAL GOVERNMENT	<u>15,163,316</u>	<u>6,448,918</u>	<u>734,478</u>	<u>7,979,920</u>	47.4%	<u>5,788,015</u>
PUBLIC SAFETY						
<u>Police</u>						
CHIEF'S STAFF	1,114,970	456,956	2,271	655,743	41.2%	
SUPPORT SERVICES	687,279	285,203	2,887	399,189	41.9%	
RECORDS BUREAU	1,424,883	565,469	10,796	848,619	40.4%	
ADMIN SERVICES	1,103,716	481,876	77,708	544,133	50.7%	

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Five Months Ended November 30, 2014 (41.7% of Fiscal Year)

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>YTD Expended and Encumbered</u>	<u>Previous YTD</u>
PUBLIC SAFETY						
<u>Police</u>						
PROPERTY ROOM	213,855	84,796	190	128,869	39.7%	
TRAINING/RECRUITMENT	541,866	202,150	21,081	318,635	41.2%	
RANGE	1,372,724	538,161	61,402	773,160	43.7%	
COMMUNITY & MEDIA RELATIONS	862,784	334,722	-	528,062	38.8%	
INFORMATION TECHNOLOGY	1,261,880	589,796	16,828	655,257	48.1%	
INVESTIGATIVE DIVISION	4,956,320	2,069,022	3,006	2,884,293	41.8%	
CRIME LAB	159,784	62,599	3,299	93,886	41.2%	
PATROL DIVISION	15,748,702	6,447,238	186,712	9,114,752	42.1%	
TRAFFIC	1,413,132	563,724	1,100	848,308	40.0%	
SPECIAL EVENTS	858,861	672,527	-	186,334	78.3%	
TACTICAL PATROL FORCE	1,640,617	622,569	-	1,018,048	37.9%	
STREET SWEEPING ENFORCEMENT	349,699	142,278	-	207,421	40.7%	
NIGHT LIFE ENFORCEMENT	323,946	98,412	-	225,534	30.4%	
PARKING ENFORCEMENT	996,316	358,139	20,000	618,177	38.0%	
COMBINED COMMAND CENTER	2,495,608	915,673	9,033	1,570,902	37.1%	
ANIMAL CONTROL	695,107	204,016	7,330	483,761	30.4%	
<i>Total</i>	<u>38,222,049</u>	<u>15,695,325</u>	<u>423,643</u>	<u>22,103,081</u>	42.2%	<u>16,049,670</u>
<u>Fire</u>						
ADMINISTRATION	885,869	368,996	4,722	512,152	42.2%	
EMERGENCY SERVICES AND PUBLIC ED PREVENTION	318,743	136,270	-	182,473	42.8%	
WILDLAND FIRE MITIGATION PROGRAM	1,149,258	475,453	-	673,805	41.4%	
OPERATIONS	196,752	79,327	1,800	115,625	41.2%	
TRAINING AND RECRUITMENT	18,035,119	7,992,830	40,138	10,002,151	44.5%	
ARFF	437,757	163,773	1,486	272,499	37.8%	
	1,965,145	816,746	-	1,148,399	41.6%	
<i>Total</i>	<u>22,988,643</u>	<u>10,033,396</u>	<u>48,145</u>	<u>12,907,102</u>	43.9%	<u>9,723,407</u>
TOTAL PUBLIC SAFETY	<u>61,210,692</u>	<u>25,728,721</u>	<u>471,788</u>	<u>35,010,183</u>	42.8%	<u>25,773,077</u>
PUBLIC WORKS						
<u>Public Works</u>						
ADMINISTRATION	1,132,859	385,999	74,868	671,993	40.7%	
ENGINEERING SVCS	5,190,401	2,053,566	36,077	3,100,758	40.3%	
PUBLIC RT OF WAY MGMT	1,097,734	438,815	3,083	655,836	40.3%	
ENVIRONMENTAL PROGRAMS	477,377	90,308	247,196	139,872	70.7%	
<i>Total</i>	<u>7,898,371</u>	<u>2,968,687</u>	<u>361,225</u>	<u>4,568,458</u>	42.2%	<u>2,919,564</u>
TOTAL PUBLIC WORKS	<u>7,898,371</u>	<u>2,968,687</u>	<u>361,225</u>	<u>4,568,458</u>	42.2%	<u>2,919,564</u>
COMMUNITY SERVICES						
<u>Parks & Recreation</u>						
REC PROGRAM MGMT	759,266	298,199	6,328	454,739	40.1%	

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Five Months Ended November 30, 2014 (41.7% of Fiscal Year)

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	YTD Expended and Encumbered	Previous YTD
COMMUNITY SERVICES						
<u>Parks & Recreation</u>						
FACILITIES & SPECIAL EVENTS	776,403	331,819	-	444,584	42.7%	
YOUTH ACTIVITIES	1,070,140	554,376	6,132	509,632	52.4%	
ACTIVE ADULTS	717,758	286,972	1,334	429,452	40.2%	
AQUATICS	1,326,874	626,387	33,325	667,162	49.7%	
SPORTS	568,670	227,857	9,032	331,781	41.7%	
TENNIS	289,547	125,233	-	164,314	43.3%	
NEIGHBORHOOD & OUTREACH SERV	1,205,643	476,775	35,000	693,868	42.4%	
ADMINISTRATION	738,630	314,667	2,068	421,895	42.9%	
PROJECT MANAGEMENT TEAM	425,848	168,473	1,209	256,167	39.8%	
PARK OPERATIONS MANAGEMENT	367,305	133,142	2,650	231,513	37.0%	
GROUNDS & FACILITIES MAINTENANCE	4,956,440	1,943,776	82,815	2,929,848	40.9%	
FORESTRY	1,205,841	498,119	49,395	658,328	45.4%	
BEACH MAINTENANCE	160,875	57,704	6,695	96,475	40.0%	
MEDIANS PARKWAYS & CONTRACTS	1,211,051	363,263	29,954	817,835	32.5%	
<i>Total</i>	<u>15,780,292</u>	<u>6,406,761</u>	<u>265,938</u>	<u>9,107,593</u>	42.3%	<u>6,040,683</u>
<u>Library</u>						
ADMINISTRATION	478,261	201,138	-	277,123	42.1%	
PUBLIC SERVICES	2,832,343	1,091,976	-	1,740,367	38.6%	
SUPPORT SERVICES	1,717,781	715,716	122,517	879,548	48.8%	
<i>Total</i>	<u>5,028,385</u>	<u>2,008,830</u>	<u>122,517</u>	<u>2,897,038</u>	42.4%	<u>1,902,201</u>
TOTAL COMMUNITY SERVICES	<u>20,808,678</u>	<u>8,415,591</u>	<u>388,455</u>	<u>12,004,631</u>	42.3%	<u>7,942,884</u>
COMMUNITY DEVELOPMENT						
<u>Community Development</u>						
ADMINISTRATION	695,290	328,358	943	365,989	47.4%	
RENTAL HOUSING MEDIATION	207,165	86,277	-	120,888	41.6%	
HUMAN SERVICES	1,001,899	403,358	507,885	90,655	91.0%	
HOUSING PRESERVATION AND DEV	37,784	5,311	32,474	(1)	100.0%	
LONG RANGE PLAN & SPEC STUDY	888,268	346,575	10,803	530,890	40.2%	
DEVEL & ENVIRONMENTAL REVIEW	1,397,024	556,992	5,818	834,213	40.3%	
ZONING INFO & ENFORCEMENT	1,411,287	569,324	3,573	838,390	40.6%	
DESIGN REV & HIST PRESERVATION	1,187,654	441,265	3,035	743,354	37.4%	
BLDG INSP & CODE ENFORCEMENT	1,179,595	450,984	492	728,120	38.3%	
RECORDS ARCHIVES & CLER SVCS	585,566	214,292	8,025	363,248	38.0%	
BLDG COUNTER & PLAN REV SVCS	1,433,031	585,787	12,898	834,346	41.8%	
<i>Total</i>	<u>10,024,563</u>	<u>3,988,523</u>	<u>585,945</u>	<u>5,450,094</u>	45.6%	<u>3,981,063</u>
TOTAL COMMUNITY DEVELOPMENT	<u>10,024,563</u>	<u>3,988,523</u>	<u>585,945</u>	<u>5,450,094</u>	45.6%	<u>3,981,063</u>

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Five Months Ended November 30, 2014 (41.7% of Fiscal Year)

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>YTD Expended and Encumbered</u>	<u>Previous YTD</u>
NON-DEPARTMENTAL						
<u>Non-Departmental</u>						
OTHER	-	1,749	660	(2,409)	100.0%	
TRANSFERS OUT	198,500	82,708	-	115,792	41.7%	
DEBT SERVICE TRANSFERS	351,276	314,699	-	36,577	89.6%	
CAPITAL OUTLAY TRANSFER	1,725,000	718,750	-	1,006,250	41.7%	
APPROP.RESERVE	336,101	-	-	336,101	0.0%	
<i>Total</i>	<u>2,610,877</u>	<u>1,117,906</u>	<u>660</u>	<u>1,492,311</u>	42.8%	<u>744,148</u>
TOTAL NON-DEPARTMENTAL	<u>2,610,877</u>	<u>1,117,906</u>	<u>660</u>	<u>1,492,311</u>	42.8%	<u>744,148</u>
 TOTAL EXPENDITURES	 <u>117,716,496</u>	 <u>48,668,347</u>	 <u>2,542,552</u>	 <u>66,505,597</u>	 43.5%	 <u>47,148,751</u>

*** The legal level of budgetary control is at the department level for the General Fund. Therefore, as long as the department as a whole is within budget, budgetary compliance has been achieved. The City actively monitors the budget status of each department and takes measures to address potential over budget situations before they occur.*

For Enterprise and Internal Service Funds, the level of budgetary control is at the fund level. The City also monitors and addresses these fund types for potential over budget situations.

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
Special Revenue Funds
For the Five Months Ended November 30, 2014 (41.7% of Fiscal Year)

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>
TRAFFIC SAFETY FUND					
Revenue	525,000	65,202	-	459,798	12.4%
Expenditures	<u>525,000</u>	<u>65,202</u>	<u>-</u>	<u>459,798</u>	12.4%
<i>Revenue Less Expenditures</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
CREEK RESTORATION/WATER QUALITY IMPRVMT					
Revenue	3,625,652	1,968,116	-	1,657,536	54.3%
Expenditures	<u>4,072,687</u>	<u>1,318,722</u>	<u>388,543</u>	<u>2,365,422</u>	41.9%
<i>Revenue Less Expenditures</i>	<u>(447,035)</u>	<u>649,394</u>	<u>(388,543)</u>	<u>(707,886)</u>	
COMMUNITY DEVELOPMENT BLOCK GRANT					
Revenue	1,838,117	177,358	-	1,660,759	9.6%
Expenditures	<u>2,312,314</u>	<u>283,914</u>	<u>182,148</u>	<u>1,846,253</u>	20.2%
<i>Revenue Less Expenditures</i>	<u>(474,197)</u>	<u>(106,555)</u>	<u>(182,148)</u>	<u>(185,494)</u>	
COUNTY LIBRARY					
Revenue	1,927,415	695,643	-	1,231,772	36.1%
Expenditures	<u>2,080,454</u>	<u>842,929</u>	<u>20,598</u>	<u>1,216,927</u>	41.5%
<i>Revenue Less Expenditures</i>	<u>(153,039)</u>	<u>(147,286)</u>	<u>(20,598)</u>	<u>14,845</u>	
STREETS FUND					
Revenue	10,105,799	4,098,101	-	6,007,698	40.6%
Expenditures	<u>10,493,470</u>	<u>4,059,402</u>	<u>504,231</u>	<u>5,929,837</u>	43.5%
<i>Revenue Less Expenditures</i>	<u>(387,671)</u>	<u>38,699</u>	<u>(504,231)</u>	<u>77,861</u>	
MEASURE A					
Revenue	3,376,976	1,162,621	-	2,214,355	34.4%
Expenditures	<u>3,900,696</u>	<u>1,524,953</u>	<u>568,520</u>	<u>1,807,224</u>	53.7%
<i>Revenue Less Expenditures</i>	<u>(523,720)</u>	<u>(362,331)</u>	<u>(568,520)</u>	<u>407,131</u>	

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
For the Five Months Ended November 30, 2014 (41.7% of Fiscal Year)

SOLID WASTE FUND

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
REVENUES						
Service charges	20,092,765	8,424,237	-	11,668,528	41.9%	8,257,926
Other Fees & Charges	297,342	-	-	297,342	0.0%	-
Investment Income	-	3,773	-	(3,773)	100.0%	-
Grants	20,000	-	-	20,000	0.0%	-
Miscellaneous	235,669	2,026	-	233,643	0.9%	224,834
TOTAL REVENUES	<u>20,645,776</u>	<u>8,430,036</u>	<u>-</u>	<u>12,215,740</u>	<u>40.8%</u>	<u>8,482,760</u>
EXPENSES						
Salaries & Benefits	1,021,244	383,737	-	637,507	37.6%	346,015
Materials, Supplies & Services	18,711,809	7,597,091	294,244	10,820,473	42.2%	7,421,053
Special Projects	555,532	8,762	44	546,726	1.6%	9,674
Transfers-Out	50,000	20,833	-	29,167	41.7%	20,833
Capital Outlay Transfers	-	-	-	-	0.0%	7,315
Equipment	149,783	10,533	-	139,250	7.0%	1,042
Other	100,000	-	-	100,000	0.0%	-
Appropriated Reserve	25,000	-	-	25,000	0.0%	-
TOTAL EXPENSES	<u>20,613,368</u>	<u>8,020,957</u>	<u>294,288</u>	<u>12,298,123</u>	<u>40.3%</u>	<u>7,805,932</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
For the Five Months Ended November 30, 2014 (41.7% of Fiscal Year)

WATER OPERATING FUND

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
REVENUES						
Water Sales- Metered	34,869,458	15,546,657	-	19,322,801	44.6%	15,990,887
Service Charges	606,500	323,030	-	283,470	53.3%	310,110
Cater JPA Treatment Charges	2,516,860	378,087	-	2,138,773	15.0%	634,526
Investment Income	529,200	191,539	-	337,661	36.2%	222,085
Rents & Concessions	22,872	9,530	-	13,342	41.7%	9,530
Reimbursements	782,779	308,200	-	474,579	39.4%	125,950
Miscellaneous	20,000	25,646	-	(5,646)	128.2%	42,338
TOTAL REVENUES	<u>39,347,669</u>	<u>16,782,689</u>	<u>-</u>	<u>22,564,980</u>	42.7%	<u>17,335,426</u>
EXPENSES						
Salaries & Benefits	8,649,787	3,401,994	-	5,247,793	39.3%	3,258,881
Materials, Supplies & Services	10,786,686	3,464,684	2,218,223	5,103,779	52.7%	3,027,655
Special Projects	949,366	88,220	89,282	771,864	18.7%	139,335
Water Purchases	8,716,165	3,379,096	57,903	5,279,166	39.4%	3,101,034
Debt Service	5,087,163	1,715,388	-	3,371,775	33.7%	1,763,536
Transfer-Out	986,346	986,346	-	-	100.0%	-
Capital Outlay Transfers	11,969,228	5,862,178	-	6,107,050	49.0%	4,662,180
Equipment	236,953	40,872	47,038	149,043	37.1%	14,170
Capitalized Fixed Assets	132,175	8,011	36,346	87,819	33.6%	7,697
Other	35,000	23,756	1,000	10,244	70.7%	24,407
Appropriated Reserve	150,000	-	-	150,000	0.0%	-
TOTAL EXPENSES	<u>47,698,870</u>	<u>18,970,546</u>	<u>2,449,791</u>	<u>26,278,532</u>	44.9%	<u>15,998,895</u>

NOTE-These figures reflect the operating fund only. Though the capital fund is excluded, the current year contribution from the operating fund is shown in the Capital Transfers.

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
For the Five Months Ended November 30, 2014 (41.7% of Fiscal Year)

WASTEWATER OPERATING FUND

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
REVENUES						
Service Charges	17,928,555	7,277,806	-	10,650,749	40.6%	7,411,364
Fees	775,071	385,938	-	389,133	49.8%	362,803
Investment Income	158,100	66,093	-	92,007	41.8%	66,706
Rents & Concessions	20,887	-	-	20,887	0.0%	8,695
Miscellaneous	1,000	15,706	-	(14,706)	1570.6%	1,331
TOTAL REVENUES	<u>18,883,613</u>	<u>7,745,543</u>	<u>-</u>	<u>11,138,070</u>	41.0%	<u>7,850,899</u>
EXPENSES						
Salaries & Benefits	5,893,242	2,236,322	-	3,656,920	37.9%	2,164,238
Materials, Supplies & Services	7,401,610	2,585,303	1,985,260	2,831,048	61.8%	2,193,831
Special Projects	745,482	77,242	216,201	452,038	39.4%	34,670
Debt Service	1,791,664	632,914	-	1,158,750	35.3%	303,416
Capital Outlay Transfers	3,928,500	1,636,875	-	2,291,625	41.7%	1,731,136
Equipment	96,568	3,790	30,918	61,860	35.9%	2,835
Capitalized Fixed Assets	26,000	216	1,500	24,284	6.6%	3,213
Other	3,000	2,750	1,000	(750)	125.0%	1,000
Appropriated Reserve	150,000	-	-	150,000	0.0%	-
TOTAL EXPENSES	<u>20,036,066</u>	<u>7,175,412</u>	<u>2,234,879</u>	<u>10,625,775</u>	47.0%	<u>6,434,339</u>

NOTE-These figures reflect the operating fund only. Though the capital fund is excluded, the current year contribution from the operating fund is shown in the Capital Transfers.

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
For the Five Months Ended November 30, 2014 (41.7% of Fiscal Year)

DOWNTOWN PARKING FUND

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
REVENUES						
Improvement Tax	980,000	533,016	-	446,984	54.4%	501,666
Parking Fees	6,535,946	2,782,400	-	3,753,546	42.6%	2,707,198
Other Fees & Charges	3,000	1,509	-	1,491	50.3%	1,380
Investment Income	102,100	42,190	-	59,910	41.3%	43,283
Rents & Concessions	104,000	47,330	-	56,670	45.5%	37,052
Miscellaneous	4,000	22,551	-	(18,551)	563.8%	6,730
Operating Transfers-In	193,500	80,625	-	112,875	41.7%	18,125
TOTAL REVENUES	<u>7,922,546</u>	<u>3,509,620</u>	<u>-</u>	<u>4,412,926</u>	44.3%	<u>3,315,434</u>
EXPENSES						
Salaries & Benefits	4,183,765	1,732,721	-	2,451,044	41.4%	1,662,159
Materials, Supplies & Services	2,338,253	802,731	152,659	1,382,863	40.9%	796,295
Special Projects	586,431	184,175	343,298	58,958	89.9%	100,428
Transfer-Out	309,125	128,802	-	180,323	41.7%	126,277
Capital Outlay Transfers	970,000	404,167	-	565,833	41.7%	628,230
Equipment	27,470	6,285	2,470	18,715	31.9%	-
Appropriated Reserve	50,000	-	-	50,000	0.0%	-
TOTAL EXPENSES	<u>8,465,044</u>	<u>3,258,882</u>	<u>498,426</u>	<u>4,707,736</u>	44.4%	<u>3,313,389</u>

NOTE-These figures reflect the operating fund only. Though the capital fund is excluded, the current year contribution from the operating fund is shown in the Capital Transfers.

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
For the Five Months Ended November 30, 2014 (41.7% of Fiscal Year)

AIRPORT OPERATING FUND

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
REVENUES						
Leases-Commercial/Industrial	4,545,175	1,757,210	-	2,787,965	38.7%	1,805,256
Leases-Terminal	4,607,134	2,085,604	-	2,521,530	45.3%	2,084,837
Leases-Non-Commercial Aviation	1,819,730	776,687	-	1,043,043	42.7%	708,348
Leases-Commercial Aviation	4,218,655	1,920,513	-	2,298,142	45.5%	1,768,123
Investment Income	121,300	43,674	-	77,626	36.0%	51,302
Miscellaneous	157,355	132,670	-	24,685	84.3%	47,755
TOTAL REVENUES	<u>15,469,349</u>	<u>6,716,357</u>	<u>-</u>	<u>8,752,992</u>	43.4%	<u>6,465,621</u>
EXPENSES						
Salaries & Benefits	5,723,701	2,200,048	-	3,523,653	38.4%	2,087,173
Materials, Supplies & Services	7,944,701	2,926,373	762,900	4,255,428	46.4%	2,754,194
Special Projects	94,926	136	-	94,790	0.1%	154,127
Transfer-Out	20,354	8,481	-	11,873	41.7%	8,220
Debt Service	1,815,718	756,549	-	1,059,169	41.7%	763,927
Capital Outlay Transfers	-	-	-	-	0.0%	414,771
Equipment	82,794	18,556	11,247	52,991	36.0%	22,066
Other	-	364	-	(364)	100.0%	-
Appropriated Reserve	103,856	-	-	103,856	0.0%	-
TOTAL EXPENSES	<u>15,786,050</u>	<u>5,910,508</u>	<u>774,147</u>	<u>9,101,395</u>	42.3%	<u>6,204,478</u>

NOTE-These figures reflect the operating fund only. Though the capital fund is excluded, the current year contribution from the operating fund is shown in the Capital Transfers.

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
For the Five Months Ended November 30, 2014 (41.7% of Fiscal Year)

GOLF COURSE FUND

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
REVENUES						
Fees & Card Sales	1,766,876	673,139	-	1,093,737	38.1%	722,847
Investment Income	10,100	3,286	-	6,814	32.5%	4,310
Rents & Concessions	313,572	126,778	-	186,794	40.4%	101,193
Miscellaneous	500	1,047	-	(547)	209.4%	5,479
TOTAL REVENUES	<u>2,091,048</u>	<u>804,250</u>	<u>-</u>	<u>1,286,798</u>	<u>38.5%</u>	<u>833,829</u>
EXPENSES						
Salaries & Benefits	1,108,919	465,437	-	643,482	42.0%	421,020
Materials, Supplies & Services	621,441	250,884	19,086	351,471	43.4%	285,383
Special Projects	363	-	-	363	0.0%	-
Debt Service	264,895	169,522	-	95,373	64.0%	165,865
Capital Outlay Transfers	80,727	33,636	-	47,091	41.7%	89,452
Equipment	3,000	-	-	3,000	0.0%	-
Other	900	901	340	(341)	137.9%	864
TOTAL EXPENSES	<u>2,080,245</u>	<u>920,380</u>	<u>19,426</u>	<u>1,140,439</u>	<u>45.2%</u>	<u>962,584</u>

NOTE-These figures reflect the operating fund only. Though the capital fund is excluded, the current year contribution from the operating fund is shown in the Capital Transfers.

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
For the Five Months Ended November 30, 2014 (41.7% of Fiscal Year)

INTRA-CITY SERVICE FUND

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
REVENUES						
Service Charges	2,638,369	1,099,321	-	1,539,048	41.7%	1,054,488
Work Orders - Bldg Maint.	2,604,016	1,033,733	-	1,570,283	39.7%	881,243
Grants	27,527	0	-	27,527	0.0%	-
Miscellaneous	193,015	28,950	-	164,066	15.0%	41,692
Operating Transfers-In	5,000	2,083	-	2,917	41.7%	-
TOTAL REVENUES	<u>5,467,927</u>	<u>2,164,086</u>	<u>-</u>	<u>3,303,841</u>	39.6%	<u>1,977,423</u>
EXPENSES						
Salaries & Benefits	3,618,855	1,455,486	-	2,163,369	40.2%	1,366,733
Materials, Supplies & Services	1,566,678	640,782	147,034	778,862	50.3%	560,174
Special Projects	610,491	199,945	168,170	242,376	60.3%	283,702
Equipment	15,000	4,319	-	10,681	28.8%	-
Capitalized Fixed Assets	13,349	2,861	2,379	8,108	39.3%	4,031
Appropriated Reserve	26,485	-	-	26,485	0.0%	-
TOTAL EXPENSES	<u>5,850,858</u>	<u>2,303,393</u>	<u>317,583</u>	<u>3,229,882</u>	44.8%	<u>2,214,640</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
For the Five Months Ended November 30, 2014 (41.7% of Fiscal Year)

FLEET REPLACEMENT FUND

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
REVENUES						
Vehicle Rental Charges	2,244,137	935,057	-	1,309,080	41.7%	928,669
Investment Income	123,000	48,096	-	74,904	39.1%	52,151
Rents & Concessions	233,966	97,486	-	136,480	41.7%	97,491
Miscellaneous	130,048	66,439	-	63,609	51.1%	51,604
TOTAL REVENUES	<u>2,731,151</u>	<u>1,147,078</u>	<u>-</u>	<u>1,584,073</u>	42.0%	<u>1,129,915</u>
EXPENSES						
Salaries & Benefits	200,432	76,026	-	124,406	37.9%	78,213
Materials, Supplies & Services	2,725	760	-	1,965	27.9%	909
Special Projects	75,000	1,475	-	73,525	2.0%	11,305
Capitalized Fixed Assets	5,604,499	1,006,290	1,755,634	2,842,575	49.3%	630,108
TOTAL EXPENSES	<u>5,882,656</u>	<u>1,084,551</u>	<u>1,755,634</u>	<u>3,042,471</u>	48.3%	<u>720,535</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
For the Five Months Ended November 30, 2014 (41.7% of Fiscal Year)

FLEET MAINTENANCE FUND

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
REVENUES						
Vehicle Maintenance Charges	2,527,627	1,053,178	-	1,474,449	41.7%	1,026,430
Reimbursements	10,000	4,167	-	5,833	41.7%	4,167
Miscellaneous	103,070	50,807	-	52,263	49.3%	64,286
TOTAL REVENUES	<u>2,640,697</u>	<u>1,108,151</u>	<u>-</u>	<u>1,532,546</u>	42.0%	<u>1,094,883</u>
EXPENSES						
Salaries & Benefits	1,331,631	485,304	-	846,328	36.4%	511,787
Materials, Supplies & Services	1,221,460	467,442	201,874	552,144	54.8%	407,464
Special Projects	61,300	7,492	8,914	44,893	26.8%	7,423
Debt Service	43,070	17,946	-	25,124	41.7%	17,945
Equipment	9,000	-	-	9,000	0.0%	9,990
Capitalized Fixed Assets	646,181	25,449	516,507	104,225	83.9%	-
Appropriated Reserve	16,067	-	-	16,067	0.0%	-
TOTAL EXPENSES	<u>3,328,709</u>	<u>1,003,633</u>	<u>727,295</u>	<u>1,597,781</u>	52.0%	<u>954,609</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
For the Five Months Ended November 30, 2014 (41.7% of Fiscal Year)

SELF INSURANCE TRUST FUND

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
REVENUES						
Insurance Premiums	2,785,022	1,160,426	-	1,624,596	41.7%	1,148,380
Workers' Compensation Premiums	3,388,165	1,411,736	-	1,976,429	41.7%	1,229,459
OSH Charges	203,462	84,776	-	118,686	41.7%	80,764
Investment Income	55,200	16,249	-	38,951	29.4%	19,044
Miscellaneous	-	2,515	-	(2,515)	100.0%	3,576
Operating Transfers-In	75,825	31,594	-	44,231	41.7%	-
TOTAL REVENUES	<u>6,507,674</u>	<u>2,707,296</u>	<u>-</u>	<u>3,800,378</u>	41.6%	<u>2,481,223</u>
EXPENSES						
Salaries & Benefits	571,460	194,636	-	376,824	34.1%	209,865
Materials, Supplies & Services	5,606,502	2,878,659	275,901	2,451,942	56.3%	2,366,754
Special Projects	121	-	-	121	0.0%	-
Equipment	245	245	-	-	100.0%	66
TOTAL EXPENSES	<u>6,178,328</u>	<u>3,073,540</u>	<u>275,901</u>	<u>2,828,888</u>	54.2%	<u>2,576,685</u>

The Self Insurance Trust Fund is an internal service fund of the City, which accounts for the cost of providing workers' compensation, property and liability insurance as well as unemployment insurance and certain self-insured employee benefits on a city-wide basis. Internal Service Funds charge other funds for the cost of providing their specific services.

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
For the Five Months Ended November 30, 2014 (41.7% of Fiscal Year)

INFORMATION SYSTEMS ICS FUND

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
REVENUES						
Service charges	3,120,588	1,300,245	-	1,820,343	41.7%	1,047,915
TOTAL REVENUES	<u>3,120,588</u>	<u>1,300,245</u>	<u>-</u>	<u>1,820,343</u>	41.7%	<u>1,047,915</u>
EXPENSES						
Salaries & Benefits	1,950,182	713,655	-	1,236,527	36.6%	660,982
Materials, Supplies & Services	1,017,256	338,310	46,617	632,329	37.8%	270,243
Special Projects	18,400	-	-	18,400	0.0%	-
Capital Outlay Transfers	344,000	143,333	-	200,667	41.7%	88,333
Equipment	8,250	2,731	-	5,519	33.1%	19,404
Capital Fixed Assets	1,000	14	-	986	1.4%	121,345
Appropriated Reserve	13,053	-	-	13,053	0.0%	-
TOTAL EXPENSES	<u>3,352,141</u>	<u>1,198,044</u>	<u>46,617</u>	<u>2,107,480</u>	37.1%	<u>1,160,307</u>

NOTE-These figures reflect the operating fund only. Though the capital fund is excluded, the current year contribution from the operating fund is shown in the Capital Transfers.

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
For the Five Months Ended November 30, 2014 (41.7% of Fiscal Year)

WATERFRONT FUND

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
REVENUES						
Leases - Commercial	1,401,007	824,334	-	576,673	58.8%	725,321
Leases - Food Service	2,694,636	1,639,974	-	1,054,662	60.9%	1,401,265
Slip Rental Fees	4,204,739	1,772,335	-	2,432,404	42.2%	1,725,987
Visitors Fees	455,000	240,601	-	214,399	52.9%	203,841
Slip Transfer Fees	575,000	679,800	-	(104,800)	118.2%	243,150
Parking Revenue	2,069,466	1,131,816	-	937,650	54.7%	1,084,007
Wharf Parking	255,000	120,502	-	134,499	47.3%	116,991
Grants	25,600	-	-	25,600	0.0%	-
Other Fees & Charges	236,723	113,107	-	123,616	47.8%	112,634
Investment Income	117,000	37,991	-	79,010	32.5%	64,902
Rents & Concessions	304,966	129,207	-	175,759	42.4%	145,047
Miscellaneous	322,000	279,563	-	42,437	86.8%	178,035
TOTAL REVENUES	<u>12,661,137</u>	<u>6,969,230</u>	<u>-</u>	<u>5,691,907</u>	55.0%	<u>6,001,180</u>
EXPENSES						
Salaries & Benefits	6,050,691	2,478,998	-	3,571,693	41.0%	2,400,882
Materials, Supplies & Services	4,018,126	1,622,690	762,851	1,632,585	59.4%	1,433,636
Special Projects	261,506	40,529	-	220,977	15.5%	39,430
Debt Service	1,780,351	1,095,838	-	684,513	61.6%	1,300,999
Capital Outlay Transfers	1,385,000	577,083	-	807,917	41.7%	643,398
Equipment	82,759	24,095	78	58,585	29.2%	7,563
Capital Fixed Assets	17,104	-	17,104	-	100.0%	6,973
Other	-	1,375	1,000	(2,375)	100.0%	1,385
Appropriated Reserve	100,000	-	-	100,000	0.0%	-
TOTAL EXPENSES	<u>13,695,537</u>	<u>5,840,608</u>	<u>781,033</u>	<u>7,073,896</u>	48.3%	<u>5,834,266</u>

NOTE - These figures reflect the operating fund only. Though the capital fund is excluded, the current year contribution from the operating fund is shown in the Capital Transfers.